ANNAPOLIS

City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

CITY OF ANHAPOLIS BOARD OF SUPERVISORS OF ELECTIONS Page _____ of ____

2021 OCT -5 PM 12: 21 AMERICAN TO FIRM AND REPORTED TO

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			Sı	•	tign Fund Receipts and Di		ts		
	Monica	for					man		5
Nar	me of candidate, f				e election office	Office			Ward
Rai	nk information		É	Bank name			Accou	ınt number	
1.	Checking	Sev	ern -			On file with	Elections C	Office	
2.	Other					On file with	Elections C	Office	
~.	UU .					On file with	Elections C)ffice	
Tra	nsaction period fr Due no later thar			2021 ates specified in	to n the Candidate		3/202	<u> </u>	
- Company	Final Report (Che	ck if yo	u intend to	close the accou	unt.) Surplus fun	ds distributed	to (<u>4.44.0</u> -	40):	
Limitedora	Amended Report								
IllionsVives	mmary of Receip				·				
1.	Cash balance -						\$ _	3029	<u> 5,41 </u>
2.	Receipts from S	-	=				_	187	0.00
3.	Proceeds from \$						_		
4.	Total cash avail	able (A	dd lines 1,	2 and 3)			\$.	480	15.41
5.	Disbursements	from S							
	Column 4	\$_	29	0.15					
	Column 5	_							
	Column 6			·····				20	3016
6.	Total disbursem	ıents					\$:		10.15
7.	Cash balance -	end of	transaction	ı period (Subtra	ct line 6 from lin	e 4)	-	46	15,26
8.	Total outstandir	ıg oblig	ations from	Schedule 4		•	\$.	10	00,00
9.	In-kind contribut						\$.		
and	der penalty of per d to the best of my st sign report; if c	y knowl	ledge and b	pelief it is true, o	correct and comp	including acc plete. (If repo	companying rt of candid	schedules and late, candidate	I statements, and treasurer
Ca	ndidate	10	Min	Mus	h.		Date	10/4/2	7021
	easurer	W	//-				Date	10/4/2	202/
	air of Committee	or Slate	e				Date		

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650.00

\$



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Name of cand	idate, fund or committee Monic	ca for	Ward 5			
Report period	- transactions from 9/13	2021		to 10	3/2021	
r top sit pulled	Schedule 1	- Contri	butions and	Receipts	; '	
	(Excluding Tran	sfers, Loa	ns and In-kind C	ontribution	s)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instructi	ons for code.	Amount
	Paul Brookman	Code *	Ticket price	Cash		
~1 1	130 Lubrano Dr. 302	<u></u>		Check#		
9/13/21	Annapolis, MD 21401	* T, enter	price per ticket	EFT	V	50,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		···
	Mary Beth Chipkevich	Code *	Ticket price	Cash		
9/16/21	400 Malvin Aug	<u> </u>		Check#		
4/10/21	Annapolis MD 21401	* T, enter	price per ticket	EFT		250.00
	"Other" Description:					
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DAT			E\$		
	Mosy Jane Gassert	Code *	Ticket price	Cash		
9/19/21	908 Browns Point Blud NE	Č.		Check#		
11.1161	Taroma, WA 98422	* T, enter price per ticket		EFT		150.00
į	"Other" Description:					
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
	Timothy Florin	Code *	Ticket price	Cash		
9/19/21	Timothy Florin 608 S Shelley Lake Ln	C		Check#		
9/19/19	Spokane Valley, WA *T, enter price per ticket			EFT		100,00
	"Other" Description: 99 037			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DA	ΓE\$		
	Can Ivan James	Code *	Ticket price	Cash		
	9116 E Sprague Ave Spokane Valley, WA99206			Check#		
14/22/21	Spokane Valley, WA99206	* T, ente	r price per ticket	EFT		100.00

**Note - In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$

EFT Rcpt#

Total this page

'Other" Description:

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		150 A	For Wland	5		
Name of candi	date, fund or committee Move	AT I	U V V V V V V V V V V V V V V V V V V V	10 10/3/200	U	
Report period	- transactions from115 / 2	- Contri	butions and	Receints		
			ns and In-kind C			
Date received	Complete name and residence address of Payer**			ee instructions for code	. Amount	
	/ AA ===112 ==46	Code *	Ticket price	Cash		
0/27/	27 47 with he che	~		Check#		
1/6//21	Cara Manthey 22417 147th Ave Ct. E. Grangm, WA 98338	* T, enter	price per ticket	EFT	50,00	
,	"Other" Description:			Rcpt#		
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
, 1		Code *	Ticket price	Cash		
9/29/21	Virginia Kola Koski 112 McKendree Ave			Check#		
11 11	Annapolis, MD 21401 *T, enter price per ticket			EFT	25,00	
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
	Truesca Buntylowners		Ticket price	Cash		
9/29/21	Theresa Bunty Lawrence 1249 Washington Dr.	C		Check#		
1/01/01	Annapolis MD 21403	* T, ente	price per ticket	EFT	50,00	
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	ΓE\$		
	1 2	Code *	Ticket price	Çash		
9/29/21	1241 Village Lake Dr.	Ċ		Check#		
11/41/21	David Sonville, MD 21035 * T, enter price per ticket			EFT	100,00	
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DA	TE \$		
د ما ما د	Scott Shaffer	Code *	Ticket price	Cash		
9/29/21	Scott Shaffer 988 Breakwater Dr.	7		Check#		
	Annapolis, MD 21403	* T, ente	r price per ticket	EFT	50,00	
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DA			
				Total this page	\$ <u>275,00</u>	

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Name of candidate, fund or committee Monica For Ward	5				
	to	101	031	2021	
Report period - transactions from	d Receil	ots			

(Excluding Transfers, Loans and In-kind Contributions)

Date	Complete name and residence Description of receipt. See instructions for code.					Amount
received	address of Payer**					
	Edward BlickenStaff	Code *	Ticket price	Cash		
la la la	1276 Doubleday Dr.			Check#		
10/2/21	Arnold, MD 21012	* T, enter	price per ticket	EFT		50,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	DFROM	PAYER TO DAT	E\$		
	Ann McCord	Code *	Ticket price	Cash		
د مل دا د	1086 River Bay Rd.	\mathcal{C}		Check#	954	250.00
9/21/21	Annapolis, MD 21409 *T, enter price per ticket			EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
	Friends A Fred Prana	Code *	Ticket price	Cash		
, , ,	Friends of Fred Paone 47 Williams Drive	0		Check#	1010	500,00
9/27/21	47 Williams Drive Annapolis, MD 21401	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DA					
	Joseph Hunter 1022 Bay Ridge Ave.	Code *	Ticket price	Cash		
10/2/2021	1022 Bay Ridge Ave.	<i>C</i>		Check#		
' '	Annapolis, MD 21403	* T, ente	r price per ticket	EFT		(00,00
	"Other" Description:			Rcpt#	·	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
10/2/2021	Oonagh Callaghan 107 Wiltshire Lane			Check#		
′ ′	Severna Park MD 21146	* T, ente	r price per ticket	EFT		45,00
	"Other" Description:	,		Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DA	TE\$		
L			·, · · · · · · · · · · · · · · · · · ·	Total this	s page \$	\$UQ.00

Total this page \$ \$\frac{\pi \pi \pi}{\pi \pi} \cdot \

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
8/7/2921	Monica Manthey 11 Dorset Ct. Annapolis, MD 21402	Aggregate amount of loan or transfer \$ 1000,00 Loan Consent Form filed herewith Yes	1000/,00
		Aggregate amount of	
		Ioan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	- -
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes Total this page \$	1006,00



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Name of candidate, fund or committee Monica for Ward 5
Report period - transactions from 9/13/2021 Schedule 3 - Disbursements 10/3

		Octobation	0.00				
1	2	သ		4	σı	6	
			All paym	All payments other than loan payments and	Loan	Transfers to other funds (candidate	ds (candidate
Date	Payee and Address	Payment Method	transfers	transfers to other funds	Payments	or committee name required)	equired)
	O la Hack		Code	Amount	Amount	Name	Amount
9/26/2021	Co 12: 12: 1 4: 4:00	Check # 100 5	0)	(2)			
	7 73/47 /	Cash	7	130.00			
	Hamaper D, IND CITY						
		"Other" Description:					
	Kithleen P. Kelly	Check # 00 16		25.22			
9/26/2021	1561 Ritchie Lare	Cash	7	0)10)			
	Pr 2015 MJ 7 1421	EFT					
	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	"Other" Description:					
	Anedot	Check#))			
10/3/2021	1340 Paydras St.	Cash	Ţì	4230			
-	New Orleans LA 70112	EFT					
	¥	"Other" Description:	Fees	for courtin butions			
	Monica Manthey	Check # 1007)	3			
10/3/2021	11 Derivet Ct.	Cash	てして	50,00			
-	Amagailis NI 21403	EFT	-				
	The state of the s	"Other" Description:					
		Check #					
		Cash					
		EFT					_
		"Other" Description:					
	Totals this page \$.00	.00	•	UU.

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Name of candidate, fund or committee $\frac{M \partial N_1 ca}{9/13/2^{\circ 2}}$	for Ward 5	10/02/2021	
Report period - transactions from $\frac{9/13/2^{\circ 2}}{\text{Schedule 4 - Outstanding}}$	Obligations as of End	of Report Period	
Schedule 4 - Outstanding	ODINGALIONS AS OF LING	J. Hopotti onou	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Monica Manthey 11 Dorset Court Annapolis MD 21403	LOANIOO LOAN	8/7/2021	1000,00
7			

		Total this page \$	1000.00

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Name of candidate, fund or committee Monica Report period - transactions from Schedule 5 - In	for Ward 5	
Report period - transactions from 09/13/	2021 to 10/3	15051
Schedule 5 - In-	kind Contributions	r pris
1 2	3	4
Date Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
·		
	Total this pag	e \$ <u>Ø</u>